



Southeast Bank PLC.
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EXCHANGE RATE CIRCULAR NO: TD/2026/196

Date: 29-Oct-26
Valid Till: 31-Oct-26

INDICATIVE RATES TO CUSTOMER: FCY IN TERMS OF TAKA

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	TT DOC	OD SIGHT EXPORT	OD TRANSFER
124.2000	124.2000	USD	123.1000	122.6500	122.6500	122.6500
139.9637	139.9637	EUR	136.6377	136.6377	136.6377	136.6377
167.5089	167.5089	GBP	163.2900	163.2900	163.2900	163.2900
150.9638	150.9638	CHF	147.9961	147.9961	147.9961	147.9961
0.8176	0.8176	JPY	0.7804	0.7804	0.7804	0.7804
88.5983	88.5983	AUD	86.7978	86.7978	86.7978	86.7978
89.8221	89.8221	CAD	88.0166	88.0166	88.0166	88.0166
98.0237	98.0237	SGD	96.1118	96.1118	96.1118	96.1118
34.8189	34.8189	AED	33.5103	33.3878	33.3878	33.3878
33.3786	33.3786	SAR	32.7926	32.7926	32.7926	32.7926
19.1453	19.1453	CNY	18.4779	18.4779	18.4779	18.4779

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	28-Oct-26	3.92987	4.06202	4.21579	4.47760
EURIBOR	EUR	27-Oct-26	2.4420	2.6180	2.9900	3.2620
SONIA	GBP	27-Oct-26	3.9108	4.0203	4.2119	4.5482

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	122.0468	121.3287	120.6106	119.8926	118.4064	115.8770
EUR	136.0212	135.2209	134.4206	133.6203	131.9639	129.1449
GBP	160.9295	159.9728	159.3161	158.3594	156.2793	152.8094

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.000000	5.000000	4.750000	4.500000
EUR	3.000000	3.000000	3.250000	3.250000
GBP	3.000000	3.000000	3.750000	3.750000

CASH FOREIGN CURRENCIES		
BUYING	CURRENCY	SELLING
124.5000	USD	125.7500
136.4637	EUR	141.4637
164.5089	GBP	168.5089

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	123.7104	124.3207	124.9311	125.5415	126.7622
SELLING	124.8158	125.4317	126.0475	126.6633	127.8950

NOTE:

1. For Credit Card and Student File Settlement rate will be TT & OD Selling rate.
2. The above rates are applicable for individual and small corporate for payment upto USD 50,000 equivalent. For lodgement of import bills and outward remittance amounting more than USD 50,000 will be based on freely negotiable market rates (FE Circular 38, dated 31-12-2024).
3. All the above rates are indicative and subject to change without prior notice due to market movement.
4. In case of sale/purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
5. For any Forward rate booking with clients, rates must be taken from Treasury Division as forward rates quoted above are purely indicative and subject to availability of matching fund.
6. In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.
- 7 Reference Rate for Forward Rate Calculation: 91 Days T-bill: 8.73%, US Fed Rate: 4.00%